

State of Arizona



Campaign Finance Report

O'HALLERAN FOR SENATE
Committee #: 200693389

Treasurer: O'HALLERAN, TOM
PO Box 20249, Sedona, AZ 86341
Phone: (928) 284-2023
Email: info@tomohalleran.org
Candidate Name: O'HALLERAN, TOM
Office Sought: State Senator - District No. 1

2008 January 31st Report

Election Cycle: 2007-2008
Date Filed: January 31, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,136.80
Total Cash Receipts this Reporting Period:	\$5,017.00
Total Cash Disbursements this Reporting Period:	\$3,710.53
Cash Balance at End of Reporting Period:	\$6,443.27

Report ID: 28876

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,927.00	\$0.00	\$7,927.00	\$7,927.00
Contributions from Political Committees	C3	\$390.00	\$0.00	\$390.00	\$390.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$200.00	\$0.00	\$200.00	\$200.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$3,500.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,017.00	\$0.00	\$5,017.00	\$5,017.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,710.53	\$0.00	\$3,710.53	\$3,710.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,710.53	\$0.00	\$3,710.53	\$3,710.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,710.53			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MARDIAN, LEONARD	12/06/2006	\$296.00	\$296.00
Address:	4132 S Rainbow Blvd, Las Vegas, NV 89103		Cash	
Occupation:	DEVELOPER, SELF EMPLOYED			
Name:	MARDIAN, SUSAN R	12/06/2006	\$296.00	\$296.00
Address:	4132 S Rainbow Blvd, Las Vegas, NV 89103		Cash	
Occupation:	DEVELOPER, SELF-EMPLOYED			
Name:	ROSS, EVE	12/06/2006	\$40.00	\$40.00
Address:	3703 N Colton Ranch Rd, Flagstaff, AZ 86001		Cash	
Occupation:	ATTORNEY, W.L.GORE & ASSOCIATES			
Name:	WILSON, DAVID S, JR	12/06/2006	\$100.00	\$100.00
Address:	610 E Bell Rd, Phoenix, AZ 85022		Cash	
Occupation:	GENERAL MANAGER, CENTRAL ARIZONA PROJECT			
Name:	GEARHART, JEFF	12/12/2006	\$200.00	\$200.00
Address:	2017 E Cathedral Rock Dr, Phoenix, AZ 85048		Cash	
Occupation:	CAMPUS DIRECTOR, REMINGTON COLLEGE			
Name:	BIGLAY, DAWN	12/14/2006	\$50.00	\$50.00
Address:	13607 N 2nd St, Phoenix, AZ 85022		Cash	
Name:	Cline, Elizabeth	12/14/2006	\$200.00	\$200.00
Address:	1606 E Calle de Caballos, Tempe, AZ 85284		Cash	
Occupation:	Owner, The Refrigeration School, Inc.			
Name:	CLINE, JON	12/14/2006	\$200.00	\$200.00
Address:	1606 E Calle de Caballos, Tempe, AZ 85284		Cash	
Occupation:	OWNER, THE REFRIGERATION SCHOOL			
Name:	GARNER, CLINTON	12/14/2006	\$200.00	\$200.00
Address:	604 Carey St, Lansing, MI 48915		Cash	
Occupation:	UNKNOWN			
Name:	HAMM, KIRT	12/14/2006	\$200.00	\$200.00
Address:	1431 E Colt Rd, Tempe, AZ 85284		Cash	
Occupation:	OWNER, CONSERVATORY OF RECORDING SCIENCES			
Name:	HICKS, LARKIN	12/14/2006	\$50.00	\$50.00
Address:	11376 E Caribbean Ln, Scottsdale, AZ 85255		Cash	
Occupation:	INFO REQUESTED			
Name:	IEBOLD, TANA	12/14/2006	\$25.00	\$25.00
Address:	2134 E Broadway Rd, Tempe, AZ 85282		Cash	
Occupation:	UNKNOWN			
Name:	MILLER, KAY	12/14/2006	\$100.00	\$100.00
Address:	1497 E Arabian Ct, Gilbert, AZ 85296		Cash	
Occupation:	SW INSTITUTE OF HEALING			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROONEY, MICHAEL	12/14/2006	\$150.00	\$150.00
Address:	2011 E La Vieve Ln, Tempe, AZ 85284		Cash	
Occupation:	ATTORNEY, SACKS TIERRNEY			
Name:	ZECCON, WILLIAM J	12/14/2006	\$50.00	\$50.00
Address:	1766 W Oakland St, Chandler, AZ 85224		Cash	
Occupation:	DIRECTOR OF EDUCATION, SOUTHWEST INSTITUTE OF NATURAL AESTHETICS			
Name:	ABATE, JOSEPH	01/02/2007	\$200.00	\$200.00
Address:	3150 N Manor Dr W, Phoenix, AZ 85014		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Name:	TAYLOR, WILLIAM HENRY	01/10/2007	\$300.00	\$300.00
Address:	4045 E Desert Crest Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	PHYSICIAN, SCOTTSDALE MEDICAL IMAGING			
Name:	BUCON, KIRK	10/01/2007	\$100.00	\$100.00
Address:	7746 N Foothill Dr S, Paradise Valley, AZ 85253		Cash	
Occupation:	DOCTOR, SELF			
Name:	Crowe, John K	10/01/2007	\$200.00	\$200.00
Address:	4740 E Mariposa St, Phoenix, AZ 85018		Cash	
Occupation:	physician, SCOTTSDALE MEDICAL IMAGING			
Name:	FLEISHON, HOWARD	10/01/2007	\$390.00	\$390.00
Address:	3630 E Camino Sin Nombre, Paradise Valley, AZ 85253		Cash	
Occupation:	RADIOLOGIST, VALLEY RADIOLOGISTS, LTD.			
Name:	FROUGE, CHRISTOPHER P	10/01/2007	\$390.00	\$390.00
Address:	6018 N 33rd St, Paradise Valley, AZ 85253		Cash	
Occupation:	Physician, Southwest Imaging			
Name:	FROUGE, THREASA H	10/01/2007	\$390.00	\$390.00
Address:	6018 N 33rd St, Paradise Valley, AZ 85253		Cash	
Occupation:	Physician, South west Imaging			
Name:	HARRIS, GREGGORY	10/01/2007	\$250.00	\$250.00
Address:	1106 W Palm Ln, Phoenix, AZ 85007		Cash	
Occupation:	ATTORNEY, LEWIS AND ROCA			
Name:	KOELBL, CINDY D	10/01/2007	\$300.00	\$300.00
Address:	9302 E Menlo St, Mesa, AZ 85207		Cash	
Occupation:	SDI, SOUTHWEST DIAGNOSTIC IMAGING LTD			
Name:	KUNZELMAN, LORI	10/01/2007	\$250.00	\$250.00
Address:	6876 E Lone Mountain Rd, Scottsdale, AZ 85266		Cash	
Occupation:	DOCTOR, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MAY, CHRIS	10/01/2007	\$390.00	\$390.00
Address:	11018 E Verbena Ln, Scottsdale, AZ 85255		Cash	
Occupation:	DOCTOR			
Name:	MEAD, LISA	10/01/2007	\$50.00	\$50.00
Address:	5827 e LAKESPUR , SCOTTSDALE, AZ 85253		Cash	
Occupation:	MANAGER			
Name:	NEIL, JOHN M	10/01/2007	\$250.00	\$250.00
Address:	7445 E Butler Dr, Scottsdale, AZ 85258		Cash	
Occupation:	PHYSICIAN, SCOTTSDALE MEDICAL IMAGING			
Name:	ONDRAOEK, ANDREW	10/01/2007	\$50.00	\$50.00
Address:	6633 E Greenway Pkwy, Scottsdale, AZ 85254		Cash	
Occupation:	MANAGER			
Name:	OWEN, RODNEY S	10/01/2007	\$390.00	\$390.00
Address:	9122 N 60th St, Paradise Valley, AZ 85253		Cash	
Occupation:	DOCTOR, SCOTTSDALE MEDICAL IMAGING LAB			
Name:	PASSALAQUA, SUSAN	10/01/2007	\$390.00	\$390.00
Address:	20802 N. GRAYHAWK DR., UNIT NO. 1139, SCOTTSDALE, AZ 85255		Cash	
Occupation:	PHYSICIAN, SCOTTSDALE MEDICAL IMAGING			
Name:	Ram, Sumil	10/01/2007	\$390.00	\$390.00
Address:	12455 N 118th Way, Scottsdale, AZ 85259		Cash	
Occupation:	DOCTOR, SELF			
Name:	SLETHAUG, GAVIN P	10/01/2007	\$300.00	\$300.00
Address:	10169 E Bayview Dr, Scottsdale, AZ 85258		Cash	
Occupation:	Physician, Scottsdale Medical Imaging			
Name:	STEINBURG, PETER	10/01/2007	\$200.00	\$200.00
Address:	19475 N Grayhawk Dr, Scottsdale, AZ 85255		Cash	
Occupation:	DOCTOR			
Name:	WICKSTROM, TED	10/01/2007	\$390.00	\$390.00
Address:	700 Downer Trl, Prescott, AZ 86305		Cash	
Occupation:	SELF EMPLOYED, PAEAGON STRATEGIES, LLC			
Name:	WILSON, CHARLES R	12/14/2007	\$200.00	\$200.00
Address:	12122 S Eagleman Dr, Phoenix, AZ 85044		Cash	
Occupation:	EMPLOYEE, ITT TECHNICAL INSTITUTE			
Total of Individual Contributions			\$7,927.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$7,927.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	199802190 - AZ RADIOLOGICAL SOCIETY PAC - ARIZONA	10/01/2007	\$390.00	\$390.00
Address:	2080 E La Vieve Ln, Tempe, AZ 85284		Cash	
Total of Contributions from Committees			\$390.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$390.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/12/2006	\$25.00	\$200.00
Address:			Cash	
Name:	Multiple Contributors	12/14/2006	\$25.00	\$200.00
Address:			Cash	
Name:	Multiple Contributors	12/14/2006	\$25.00	\$200.00
Address:			Cash	
Name:	Multiple Contributors	12/14/2006	\$25.00	\$200.00
Address:			Cash	
Name:	Multiple Contributors	12/16/2006	\$25.00	\$200.00
Address:			Cash	
Name:	Multiple Contributors	12/14/2007	\$25.00	\$200.00
Address:			Cash	
Name:	Multiple Contributors	12/14/2007	\$25.00	\$200.00
Address:			Cash	
Name:	Multiple Contributors	12/14/2007	\$25.00	\$200.00
Address:			Cash	
Total of Small Contributions			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$200.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VERIZON WIRELESS	02/09/2007	\$353.91	\$1,204.02
Address:	PO Box 19707, , Irvine, CA 92623		Cash	
Category:	Overhead - Other			
Memo:	cell phone			
Name:	VERIZON WIRELESS	04/19/2007	\$253.29	\$1,204.02
Address:	PO Box 19707, , Irvine, CA 92623		Cash	
Category:	Overhead - Other			
Memo:	cell phone			
Name:	DELL, INC	05/01/2007	\$1,100.00	\$2,406.51
Address:	11550 Stonehollow Dr, , Austin, TX 78600		Cash	
Category:	Overhead - Office supplies			
Memo:	computer			
Name:	VERIZON WIRELESS	06/04/2007	\$116.60	\$1,204.02
Address:	PO Box 19707, , Irvine, CA 92623		Cash	
Category:	Overhead - Other			
Memo:	cell phone			
Name:	DELL, INC	07/16/2007	\$69.00	\$2,406.51
Address:	11550 Stonehollow Dr, , Austin, TX 78600		Cash	
Category:	Overhead - Other			
Memo:	online			
Name:	VERIZON WIRELESS	07/24/2007	\$247.64	\$1,204.02
Address:	PO Box 19707, , Irvine, CA 92623		Cash	
Category:	Overhead - Other			
Memo:	cell phone			
Name:	DELL, INC	08/16/2007	\$32.00	\$2,406.51
Address:	11550 Stonehollow Dr, , Austin, TX 78600		Cash	
Category:	Overhead - Other			
Memo:	online			
Name:	DELL, INC	08/27/2007	\$200.00	\$2,406.51
Address:	11550 Stonehollow Dr, , Austin, TX 78600		Cash	
Category:	Overhead - Other			
Memo:	online			
Name:	VERIZON WIRELESS	09/26/2007	\$232.58	\$1,204.02
Address:	PO Box 19707, , Irvine, CA 92623		Cash	
Category:	Overhead - Other			
Memo:	cell			
Name:	ARIZONA TOWN HALL	10/30/2007	\$100.00	\$100.00
Address:	111 W Monroe St, , Phoenix, AZ 85003		Cash	
Category:	Miscellaneous - Membership dues			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DELL, INC	10/30/2007	\$1,005.51	\$2,406.51
Address:	11550 Stonehollow Dr, , Austin, TX 78600		Cash	
Category:	Overhead - Other			
Total of Operating Expenses			\$3,710.53	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,710.53	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	05/09/2006	\$3,523.07
O'HALLERAN, MICHAEL D		
Original Amount of Loan: \$3,523.07		
Original Date of Loan: 05/09/2006		
Loan Balance at End of Reporting Period		\$3,523.07
Outstanding Loan Balance at Beginning of Period	09/06/2006	\$15,000.00
O'HALLERAN, KATHERINE		
Original Amount of Loan: \$15,000.00		
Original Date of Loan: 09/06/2006		
Loan Payment	11/20/2007	(\$3,500.00)
Loan Balance at End of Reporting Period		\$11,500.00
Total of Outstanding Loans Before Adjustments		\$18,523.07
Total Adjustments Against Outstanding Loans		-\$3,500.00
Total of Outstanding Loans After Adjustments		\$15,023.07

